

TEL. 9575997, 9567298, 9554725

## JANATA BANK LIMITED

For Previous Rate Sheet C

PABX-575,

TREASURY DEPARTMENT

<https://drive.google.com/drive/fo>

FAX NO. 88 02 9550438, 9564644

HEAD OFFICE, DHAKA

Exchange Rate Circular - 219

INDICATIVE

DATE: 19 Nov 2017

EFFECTIVE DATE: 19 Nov '17

Sunday

A) CROSS RATES OF N.Y. CLOSING &amp; S.E.ASIAN FX MARKETS AS ON 17/11/2017

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3216	1.1797	112.0700	1.2761	0.9884	0.7800
BUYING	1.3211	1.1793	112.1000	1.2765	0.9888	0.7800

B) JANATA BANK LTD'S CASH

CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
83.0000	US Dollar	82.0000	22.0000	Saudi Riyal	21.0000
110.8000	G. B. Pound	106.7000	22.5000	UAE. Dirham	21.5000
99.4000	Euro	95.4000	20.1000	MAL.Ringit	19.3000
65.0000	Aus. Dollar	62.0000	1.3000	Indian Rupee	1.2500

CASH SELLING AND BUYING RATES FOR ALL OTHER CURRENCIES WILL

BE SAME AS SELLING T.T.&amp; O.D AND BUYING O.D. TRANSFER

C) SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
82.5500	82.6000	US Dollar	81.8500	81.8000	81.7500	81.3300
109.7853	109.8250	G. B. POUND	107.7528	107.6339	107.3187	106.9836
98.1628	98.1982	EURO	95.9549	95.8488	95.4674	95.2862
0.7375	0.7378	JP.YEN	0.7296	0.7288	0.7267	0.7246
65.2065	65.2300	CAN.DLR	64.0736	64.0031	63.8162	63.6294
84.0366	84.0669	SWISS.FRANC	82.7164	82.6254	82.3841	82.1429
11.0000	11.0576	H.K.DLR	10.4717	10.4601	10.4296	10.3991
61.9175	61.4227	SING.DLR	60.9217		60.0969	59.9210
2.5215	2.5224	THI.BAHT	2.4770		2.4670	2.4598
20.0024	20.0096	MAL.RINGIT	19.6469		19.5680	19.5107
22.6551	22.6633	UAE.DIRHAM			22.1778	22.1129
22.1905	22.1985	SAUDI RIYAL			21.7219	21.6600
22.8568	22.8650	QATAR RIYAL				22.3048
267.4386	267.5379	KUWAIT DINAR				258.0000
220.7689	220.8485	BAHRAIN DINAR				214.0802
12.5609	12.5655	CHINESE YUAN				12.2527

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	81.2625	80.7851	80.3076	79.8302	79.3527	78.8753
G. B. POUND	106.6901	106.0616	105.1636	104.8045	104.1759	103.5474
EURO	94.9077	94.3479	93.5483	93.2285	92.6687	92.1090

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	82.8424	83.1347	83.4271	84.3042	0.0000
BUYING	US Dollar	82.1058	82.3616	82.6173	83.3847	0.0000

F) NFCD INTT RATE:EFFCT:	19.11.17 to 30.11.17	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		1.01600	1.17190	1.36810	1.63622
G. B. POUND		0.24631	0.27625	0.34257	0.52575
EURO		0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 17/11/2017, 60 DAYS 1.38278 90 DAYS 1.44067 180 DAYS 1.63211

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 11/11/17	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	65.0146	103.9000	153.5123	105.4469	82.2050	
SDR 1	91.2467	145.8215	215.4513	147.9925	115.3730	1.4035

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.

A.S.M. Omar Faruq Khan

SPO

Prepared by

Md. Monirul Alam

SPO

Checked By

Md. Mokhlesur Rahman

SPO

Authorised Signature

M.M Awrangzeb

AGM

Authorised Signatur